



BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932



LOURDES A. LEON GUERRERO
GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

MAY 05 2023

The Honorable Therese M. Terlaje
Speaker
I Mina'trentai Siette Na Liheslaturan Guåhan
Thirty-Seventh Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter 12, Section 38, submitted herewith are the following allocation reports for the period ending April 30, 2023: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

If you should have any questions, please do not hesitate to contact my office.

Senseramento,


LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam
Director, Department of Administration

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|--|------------------|----------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| STATE & LOCAL FISCAL RECOVERY FUND | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| 1 Office of the Governor - Homeless Housing / Safe Haven Program | 5682C210200AR301 | 111 - Salaries | \$364,799.54 | \$364,799.54 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 113 - Benefits | \$137,175.65 | \$137,175.65 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 230 - Contracts | \$1,812,570.40 | \$1,267,426.85 | \$6,055.33 | \$539,088.22 |
| | 5682C210200AR301 | 233 - Rent | \$11,101.58 | \$11,101.58 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 240 - Supplies | \$27,721.09 | \$15,675.73 | \$4,500.00 | \$7,545.36 |
| | 5682C210200AR301 | 250 - Equipment | \$23,684.78 | \$23,684.78 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 271 - Drug Testing | \$400.00 | \$200.00 | \$0.00 | \$200.00 |
| | 5682C210200AR301 | 363 - Telephone | \$1,873.96 | \$1,873.96 | \$0.00 | \$0.00 |
| | 5682C210200AR301 | 450 - Capital Outlay | \$20,673.00 | \$20,673.00 | \$0.00 | \$0.00 |
| | --- | SUBTOTAL | \$2,400,000.00 | \$1,842,611.09 | \$10,555.33 | \$546,833.58 |
| 2 Bureau of Women's Affairs | 5682C214300AR301 | 111 - Salaries | \$44,434.00 | \$31,052.49 | \$0.00 | \$13,381.51 |
| | 5682C214300AR301 | 113 - Benefits | \$17,981.00 | \$12,182.68 | \$0.00 | \$5,798.32 |
| | 5682C214300AR301 | 230 - Contracts | \$41,362.00 | \$9,175.00 | \$12,550.00 | \$19,637.00 |
| | 5682C214300AR301 | 240 - Supplies | \$1,927.00 | \$440.00 | \$0.00 | \$1,487.00 |
| | 5682C214300AR301 | 271 - Drug Testing | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| | 5682C214300AR301 | 290 - Miscellaneous | \$24,000.00 | \$1,500.00 | \$0.00 | \$22,500.00 |
| | ---- | SUBTOTAL | \$129,784.00 | \$54,430.17 | \$12,550.00 | \$62,803.83 |
| 3 Office of Veteran's Affairs | 5682C210282AR301 | 111 - Salaries | \$233,574.00 | \$56,029.99 | \$0.00 | \$177,544.01 |
| | 5682C210282AR301 | 112 - Overtime | \$2,191.00 | \$2,190.69 | \$0.00 | \$0.31 |
| | 5682C210282AR301 | 113 - Benefits | \$120,282.00 | \$21,041.82 | \$0.00 | \$99,240.18 |
| | 5682C210282AR301 | 230 - Contracts | \$847,569.03 | \$0.00 | \$0.00 | \$847,569.03 |
| | 5682C210282AR301 | 250 - Equipment | \$14,999.97 | \$431.41 | \$14,568.56 | \$0.00 |
| | 5682C210282AR301 | 290 - Miscellaneous | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | --- | SUBTOTAL | \$1,224,616.00 | \$79,693.91 | \$14,568.56 | \$1,130,353.53 |
| 4 Department of Administration (DOA) - IT & Contractual Needs | 5682C210600AR301 | 230 - Contracts | \$7,749,917.00 | \$3,740,318.00 | \$4,009,599.00 | \$0.00 |
| | 5682C210600AR301 | 290 - Miscellaneous | \$450,083.00 | \$0.00 | \$0.00 | \$450,083.00 |
| | --- | SUBTOTAL | \$8,200,000.00 | \$3,740,318.00 | \$4,009,599.00 | \$450,083.00 |
| 5 DOA - CWA Study | 5682C210600AR305 | 230 - Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | --- | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 Bureau of Budget & Management Research | 5682C210400AR301 | 290 - Miscellaneous | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| | --- | SUBTOTAL | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 7 Department of Revenue & Taxation - IT & Contractual Needs | 5682C210800AR302 | 230 - Contracts | \$802,902.00 | \$584,572.00 | \$0.00 | \$218,330.00 |
| | 5682C210800AR302 | 290 - Miscellaneous | \$5,557,096.00 | \$479,349.18 | \$52,562.78 | \$5,025,186.04 |
| | 5682C210800AR302 | 450 - Capital Outlay | \$740,000.00 | \$695,127.00 | \$0.00 | \$44,873.00 |
| | --- | SUBTOTAL | \$7,100,000.00 | \$1,759,048.18 | \$52,562.78 | \$5,288,389.04 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|---------------------------------------|------------------|----------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| 8 Office of Technology | 5682C212100AR301 | 111 - Salaries | \$502,218.00 | \$59,261.52 | \$0.00 | \$442,956.48 |
| | 5682C212100AR301 | 112 - Overtime | \$31,824.00 | \$0.00 | \$0.00 | \$31,824.00 |
| | 5682C212100AR301 | 113 - Benefits | \$299,184.00 | \$22,521.45 | \$0.00 | \$276,662.55 |
| | 5682C212100AR301 | 230 - Contracts | \$1,456,631.00 | \$284,015.94 | \$967,732.51 | \$204,882.55 |
| | 5682C212100AR301 | 240 - Supplies | \$14,921.00 | \$0.00 | \$0.00 | \$14,921.00 |
| | 5682C212100AR301 | 250 - Equipment | \$50,812.00 | \$0.00 | \$0.00 | \$50,812.00 |
| | 5682C212100AR301 | 450 - Capital Outlay | \$2,032,000.00 | \$695,127.00 | \$760,500.00 | \$576,373.00 |
| | --- | SUBTOTAL | \$4,387,590.00 | \$1,060,925.91 | \$1,728,232.51 | \$1,598,431.58 |
| | | | | | | |
| 9 Department of Public Works (DPW) | 5682C211010AR301 | 111 - Salaries | \$216,259.00 | \$73,193.36 | \$0.00 | \$143,065.64 |
| | 5682C211010AR301 | 113 - Benefits | \$113,405.00 | \$28,813.81 | \$0.00 | \$84,591.19 |
| | 5682C211010AR301 | 230 - Contracts | \$586,000.00 | \$97,041.00 | \$244,029.00 | \$244,930.00 |
| | 5682C211010AR301 | 240 - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5682C211010AR301 | 250 - Equipment | \$818,460.00 | \$1,704.00 | \$236,053.53 | \$580,702.47 |
| | --- | SUBTOTAL | \$1,734,124.00 | \$200,752.17 | \$480,082.53 | \$1,053,289.30 |
| | | | | | | |
| DPW Transportation Maintenance | 5682C211020AR301 | 111 - Salaries | \$401,220.00 | \$50,876.28 | \$0.00 | \$350,343.72 |
| | 5682C211020AR301 | 112 - Overtime | \$65,947.00 | \$38,985.65 | \$0.00 | \$26,961.35 |
| | 5682C211020AR301 | 113 - Benefits | \$414,804.00 | \$27,356.55 | \$0.00 | \$387,447.45 |
| | 5682C211020AR301 | 230 - Contracts | \$610,200.00 | \$47,547.51 | \$98,144.38 | \$464,508.11 |
| | 5682C211020AR301 | 240 - Supplies | \$400,000.00 | \$163,688.10 | \$158,684.13 | \$77,627.77 |
| | 5682C211020AR301 | 250 - Equipment | \$150,000.00 | \$60,064.49 | \$53,185.00 | \$36,750.51 |
| | 5682C211020AR301 | 450 - Capital Outlay | \$610,000.00 | \$0.00 | \$589,982.00 | \$20,018.00 |
| | --- | SUBTOTAL | \$2,652,171.00 | \$388,518.58 | \$899,995.51 | \$1,363,656.91 |
| | | | | | | |
| DPW Bus Operations | 5682C211030AR301 | 111 - Salaries | \$720,125.00 | \$177,538.79 | \$0.00 | \$542,586.21 |
| | 5682C211030AR301 | 112 - Overtime | \$73,950.00 | \$28,989.01 | \$0.00 | \$44,960.99 |
| | 5682C211030AR301 | 113 - Benefits | \$219,807.00 | \$86,138.95 | \$0.00 | \$133,668.05 |
| | 5682C211030AR301 | 230 - Contracts | \$1,040,000.00 | \$3,600.94 | \$34,582.06 | \$1,001,817.00 |
| | 5682C211030AR301 | 240 - Supplies | \$815,232.00 | \$424,897.56 | \$53,358.18 | \$336,976.26 |
| | 5682C211030AR301 | 250 - Equipment | \$50,000.00 | \$22,727.50 | \$23,332.98 | \$3,939.52 |
| | 5682C211030AR301 | 450 - Capital Outlay | \$853,500.00 | \$0.00 | \$435,637.99 | \$417,862.01 |
| | --- | SUBTOTAL | \$3,772,614.00 | \$743,892.75 | \$546,911.21 | \$2,481,810.04 |
| | | | | | | |
| DPW Building Maintenance | 5682C211040AR301 | 111 - Salaries | \$120,709.00 | \$11,803.88 | \$0.00 | \$108,905.12 |
| | 5682C211040AR301 | 112 - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5682C211040AR301 | 113 - Benefits | \$74,824.00 | \$3,689.67 | \$0.00 | \$71,134.33 |
| | 5682C211040AR301 | 450 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | --- | SUBTOTAL | \$195,533.00 | \$15,493.55 | \$0.00 | \$180,039.45 |

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

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[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|--|------------------|----------------------|------------------------|------------------------------|------------------------|------------------------|
| 15 | Contractor's License Board | 5682C211002AR301 | 111 - Salaries | \$127,586.00 | \$0.00 | \$0.00 | \$127,586.00 |
| | | 5682C211002AR301 | 113 - Benefits | \$68,595.00 | \$0.00 | \$0.00 | \$68,595.00 |
| | | 5682C211002AR301 | 240 - Supplies | \$1,710.00 | \$921.18 | \$0.00 | \$788.82 |
| | | 5682C211002AR301 | 250 - Equipment | \$6,400.00 | \$5,307.40 | \$0.00 | \$1,092.60 |
| | | 5682C211002AR301 | 450 - Capital Outlay | \$63,990.00 | \$0.00 | \$41,995.00 | \$21,995.00 |
| | | --- | SUBTOTAL | \$268,281.00 | \$6,228.58 | \$41,995.00 | \$20,057.42 |
| 16 | Guam Ethics Commission | 5682C214600AR301 | 111 - Salaries | \$23,526.86 | \$23,526.86 | \$0.00 | \$0.00 |
| | | 5682C214600AR301 | 113 - Benefits | \$8,104.89 | \$8,104.89 | \$0.00 | \$0.00 |
| | | 5682C214600AR301 | 240 - Supplies | \$9,711.25 | \$767.50 | \$0.00 | \$8,943.75 |
| | | 5682C214600AR301 | 250 - Equipment | \$10,327.00 | \$10,288.12 | \$0.00 | \$38.88 |
| | | ---- | SUBTOTAL | \$51,670.00 | \$42,687.37 | \$0.00 | \$8,982.63 |
| 17 | Guam Solid Waste Authority (GSWA) | 5682C219910AR302 | 290 - Miscellaneous | \$6,000,000.00 | \$4,835,889.26 | \$1,112,432.31 | \$51,678.43 |
| | | ---- | SUBTOTAL | \$6,000,000.00 | \$4,835,889.26 | \$1,112,432.31 | \$51,678.43 |
| 18 | Office of Infrastructure, Policy & Direction | 5682C210222AR301 | 111 - Salaries | \$518,893.00 | \$444,110.77 | \$0.00 | \$74,782.23 |
| | | 5682C210222AR301 | 113 - Benefits | \$223,000.00 | \$170,078.86 | \$0.00 | \$52,921.14 |
| | | 5682C210222AR301 | 220 - Travel | \$26,987.00 | \$19,695.04 | \$0.00 | \$7,291.96 |
| | | 5682C210222AR301 | 230 - Contracts | \$90,283.00 | \$45,747.70 | \$4,617.84 | \$39,917.46 |
| | | 5682C210222AR301 | 240 - Supplies | \$33,107.00 | \$1,998.46 | \$4,001.54 | \$27,107.00 |
| | | 5682C210222AR301 | 250 - Equipment | \$43,500.00 | \$16,880.00 | \$1,162.00 | \$25,458.00 |
| | | 5682C210222AR301 | 271 - Drug Testing | \$280.00 | \$120.00 | \$0.00 | \$160.00 |
| | | 5682C210222AR301 | 361 - Power | \$3,950.00 | \$0.00 | \$0.00 | \$3,950.00 |
| | | 5682C210222AR301 | 363 - Telephone | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | ---- | SUBTOTAL | \$950,000.00 | \$698,630.83 | \$9,781.38 | \$241,587.79 |
| 19 | DOA - Administrative Fees per E.O. 2022-12 | 5682C210600AR309 | 111 - Salaries | \$7,720.00 | \$7,719.74 | \$0.00 | \$0.26 |
| | | 5682C210600AR309 | 112 - Overtime | \$135,956.00 | \$105,214.84 | \$0.00 | \$30,741.16 |
| | | 5682C210600AR309 | 113 - Benefits | \$32,754.00 | \$9,688.58 | \$0.00 | \$23,065.42 |
| | | 5682C210600AR309 | 230 - Contracts | \$122,570.00 | \$122,408.00 | \$0.00 | \$162.00 |
| | | 5682C210600AR309 | 240 - Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| | | ---- | SUBTOTAL | \$300,000.00 | \$245,031.16 | \$0.00 | \$54,968.84 |
| | SUBTOTAL - GENERAL GOVERNMENT | | --- | \$55,698,458.00 | \$22,816,977.48 | \$13,349,472.90 | \$19,532,007.62 |
| | PROTECTION OF LIFE & PROPERTY | | | | | | |
| 20 | Department of Corrections | 5682C211300AR301 | 111 - Salaries | \$2,364,492.64 | \$2,364,492.64 | \$0.00 | \$0.00 |
| | | 5682C211300AR301 | 112 - Overtime | \$490,754.13 | \$490,754.13 | \$0.00 | \$0.00 |
| | | 5682C211300AR301 | 113 - Benefits | \$339,626.50 | \$339,626.50 | \$0.00 | \$0.00 |
| | | 5682C211300AR301 | 230 - Contracts | \$517,918.73 | \$0.00 | \$499,410.00 | \$18,508.73 |
| | | 5682C211300AR301 | 290 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$3,712,792.00 | \$3,194,873.27 | \$499,410.00 | \$18,508.73 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|--------------------------------------|------------------|----------------------|----------------|------------------------------|----------------|----------------|
| 21 | Guam Police Department (GPD) | 5682C211200AR301 | 111 - Salaries | \$2,622,759.16 | \$2,622,759.16 | \$0.00 | \$0.00 |
| | | 5682C211200AR301 | 113 - Benefits | \$739,700.38 | \$739,700.38 | \$0.00 | \$0.00 |
| | | 5682C211200AR301 | 230 - Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5682C211200AR301 | 250 - Equipment | \$512,000.00 | \$0.00 | \$512,000.00 | \$0.00 |
| | | 5682C211200AR301 | 290 - Miscellaneous | \$2,512,993.46 | \$116,910.00 | \$0.00 | \$2,396,083.46 |
| | | 5682C211200AR301 | 450 - Capital Outlay | \$188,000.00 | \$0.00 | \$184,910.08 | \$3,089.92 |
| | | --- | SUBTOTAL | \$6,575,453.00 | \$3,479,369.54 | \$696,910.08 | \$2,399,173.38 |
| 22 | GPD - Communication System | 5682C211200AR302 | 230 - Contracts | \$6,387,913.00 | \$1,472,808.61 | \$803,591.23 | \$4,111,513.16 |
| | | 5682C211200AR302 | 450 - Capital Outlay | \$761,196.00 | \$0.00 | \$761,196.00 | \$0.00 |
| | | --- | SUBTOTAL | \$7,149,109.00 | \$1,472,808.61 | \$1,564,787.23 | \$4,111,513.16 |
| 23 | Guam Fire Department | 5682C214200AR301 | 111 - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 5682C214200AR301 | 113 - Benefits | \$13,327.38 | \$13,327.38 | \$0.00 | \$0.00 |
| | | 5682C214200AR301 | 230 - Miscellaneous | \$113,000.00 | \$0.00 | \$113,000.00 | \$0.00 |
| | | 5682C214200AR301 | 290 - Miscellaneous | \$3,267,276.62 | \$0.00 | \$0.00 | \$3,267,276.62 |
| | | ---- | SUBTOTAL | \$3,393,604.00 | \$13,327.38 | \$113,000.00 | \$3,267,276.62 |
| 24 | Customs & Quarantine | 5682C213200AR301 | 111 - Salaries | \$1,096,865.00 | \$732,249.30 | \$0.00 | \$364,615.70 |
| | | 5682C213200AR301 | 113 - Benefits | \$139,009.00 | \$32,176.71 | \$0.00 | \$106,832.29 |
| | | 5682C213200AR301 | 233 - Rent | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | 5682C213200AR301 | 290 - Miscellaneous | \$264,126.00 | \$0.00 | \$0.00 | \$264,126.00 |
| | | --- | SUBTOTAL | \$3,500,000.00 | \$764,426.01 | \$0.00 | \$2,735,573.99 |
| 25 | Department of Youth Affairs (DYA) | 5682C212000AR301 | 111 - Salaries | \$1,730,611.00 | \$883,088.87 | \$0.00 | \$847,522.13 |
| | | 5682C212000AR301 | 112 - Overtime | \$145,754.00 | \$535.33 | \$0.00 | \$145,218.67 |
| | | 5682C212000AR301 | 113 - Benefits | \$538,951.00 | \$184,449.59 | \$0.00 | \$354,501.41 |
| | | 5682C212000AR301 | 230 - Contracts | \$59,511.00 | \$0.00 | \$0.00 | \$59,511.00 |
| | | 5682C212000AR301 | 240 - Supplies | \$10,643.00 | \$0.00 | \$0.00 | \$10,643.00 |
| | | 5682C212000AR301 | 250 - Equipment | \$69,575.00 | \$0.00 | \$0.00 | \$69,575.00 |
| | | 5682C212000AR301 | 361 - Power | \$28,052.00 | \$4,542.00 | \$0.00 | \$23,510.00 |
| | | 5682C212000AR301 | 362 - Water | \$6,915.00 | \$0.00 | \$0.00 | \$6,915.00 |
| | | 5682C212000AR301 | 363 - Telephone | \$4,410.00 | \$0.00 | \$0.00 | \$4,410.00 |
| | | 5682C212000AR301 | 450 - Capital Outlay | \$140,682.00 | \$0.00 | \$0.00 | \$140,682.00 |
| | | --- | SUBTOTAL | \$2,735,104.00 | \$1,072,615.79 | \$0.00 | \$1,662,488.21 |
| 26 | Guam Environmental Protection Agency | 5682C212200AR301 | 111 - Salaries | \$834,096.00 | \$329,955.83 | \$0.00 | \$504,140.17 |
| | | 5682C212200AR301 | 113 - Benefits | \$482,276.00 | \$127,801.74 | \$0.00 | \$354,474.26 |
| | | 5682C212200AR301 | 230 - Contracts | \$15,000.00 | \$0.00 | \$10,000.00 | \$5,000.00 |
| | | 5682C212200AR301 | 240 - Supplies | \$13,346.00 | \$62.00 | \$0.00 | \$13,284.00 |
| | | 5682C212200AR301 | 250 - Equipment | \$111,000.00 | \$28,381.00 | \$82,576.00 | \$43.00 |
| | | 5682C212200AR301 | 271 - Drug Testing | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| | | 5682C212200AR301 | 450 - Capital Outlay | \$225,000.00 | \$189,740.00 | \$35,000.00 | \$260.00 |
| | | --- | SUBTOTAL | \$1,681,318.00 | \$675,940.57 | \$127,576.00 | \$877,801.43 |

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

[illegible]

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|---|------------------|----------------------|------------------|------------------------------|----------------|------------------|
| 34 | Guam Regional Medical City | 5682C210200AR304 | 290 - Miscellaneous | \$7,800,000.00 | \$7,800,000.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$7,800,000.00 | \$7,800,000.00 | \$0.00 | \$0.00 |
| | SUBTOTAL - PUBLIC HEALTH | | --- | \$210,251,482.88 | \$45,355,709.39 | \$1,327,068.85 | \$163,568,704.64 |
| | COMMUNITY SERVICES | | | | | | |
| 35 | DISID | 5682C212600AR301 | 111 - Salaries | \$839,737.00 | \$235,820.13 | \$0.00 | \$603,916.87 |
| | | 5682C212600AR301 | 113 - Benefits | \$453,880.00 | \$90,974.72 | \$0.00 | \$362,905.28 |
| | | 5682C212600AR301 | 230 - Contracts | \$1,300,000.00 | \$41,354.15 | \$504,860.32 | \$753,785.53 |
| | | 5682C212600AR301 | 233 - Rent | \$136,116.00 | \$0.00 | \$0.00 | \$136,116.00 |
| | | 5682C212600AR301 | 240 - Supplies | \$11,500.00 | \$1,769.97 | \$3,142.30 | \$6,587.73 |
| | | 5682C212600AR301 | 250 - Equipment | \$14,500.00 | \$449.99 | \$25.01 | \$14,025.00 |
| | | 5682C212600AR301 | 290 - Miscellaneous | \$136,289.00 | \$399.98 | \$0.02 | \$135,889.00 |
| | | 5682C212600AR301 | 363 - Telephone | \$35,000.00 | \$3,647.05 | \$5,924.00 | \$25,428.95 |
| | | 5682C212600AR301 | 450 - Capital Outlay | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 |
| | | --- | SUBTOTAL | \$2,954,022.00 | \$374,415.99 | \$513,951.65 | \$2,065,654.36 |
| 36 | Guam Regional Transit Authority | 5682C219977AR301 | 111 - Salaries | \$1,600,161.00 | \$915,393.34 | \$0.00 | \$684,767.66 |
| | | 5682C219977AR301 | 112 - Overtime | \$216,319.00 | \$164,456.81 | \$0.00 | \$51,862.19 |
| | | 5682C219977AR301 | 113 - Benefits | \$683,520.00 | \$372,568.35 | \$0.00 | \$310,951.65 |
| | | --- | SUBTOTAL | \$2,500,000.00 | \$1,452,418.50 | \$0.00 | \$1,047,581.50 |
| | SUBTOTAL - COMMUNITY SERVICES | | --- | \$5,454,022.00 | \$1,826,834.49 | \$513,951.65 | \$3,113,235.86 |
| | RECREATION | | | | | | |
| 37 | Department of Parks & Recreation | 5682C212500AR301 | 111 - Salaries | \$281,260.00 | \$143,916.38 | \$0.00 | \$137,343.62 |
| | | 5682C212500AR301 | 113 - Benefits | \$222,492.00 | \$55,369.59 | \$0.00 | \$167,122.41 |
| | | 5682C212500AR301 | 230 - Contracts | \$1,355,325.00 | \$124,280.00 | \$24,519.44 | \$1,206,525.56 |
| | | 5682C212500AR301 | 240 - Supplies | \$68,675.00 | \$33,652.23 | \$361.80 | \$34,660.97 |
| | | 5682C212500AR301 | 250 - Equipment | \$26,990.00 | \$15,563.00 | \$7,125.00 | \$4,302.00 |
| | | 5682C212500AR301 | 290 - Miscellaneous | \$32,758.00 | \$350.00 | \$0.00 | \$52,408.00 |
| | | 5682C212500AR301 | 450 - Capital Outlay | \$492,500.00 | \$166,199.00 | \$127,794.25 | \$198,506.75 |
| | | --- | SUBTOTAL | \$2,500,000.00 | \$539,330.20 | \$159,800.49 | \$1,800,869.31 |
| | SUBTOTAL - RECREATION | | --- | \$2,500,000.00 | \$539,330.20 | \$159,800.49 | \$1,800,869.31 |
| | INDIVIDUAL & COLLECTIVE RIGHTS | | | | | | |
| 38 | Department of Labor | 5682C212400AR301 | 111 - Salaries | \$642,983.00 | \$132,054.92 | \$0.00 | \$510,928.08 |
| | | 5682C212400AR301 | 113 - Benefits | \$188,945.00 | \$47,740.76 | \$0.00 | \$141,204.24 |
| | | 5682C212400AR301 | 230 - Contracts | \$61,000.00 | \$9,300.00 | \$0.00 | \$51,700.00 |
| | | 5682C212400AR301 | 240 - Supplies | \$526.00 | \$330.00 | \$196.00 | \$0.00 |
| | | 5682C212400AR301 | 250 - Equipment | \$164,325.00 | \$12,324.81 | \$152,000.00 | \$0.19 |
| | | 5682C212400AR301 | 450 - Capital Outlay | \$29,995.00 | \$29,995.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$1,087,774.00 | \$231,745.49 | \$152,196.00 | \$703,832.51 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|---|------------------|---------------------|----------------|------------------------------|--------------|----------------|
| 39 | Commission on Decolonization | 5682C210206AR301 | 290 - Miscellaneous | \$40,369.00 | \$0.00 | \$0.00 | \$40,369.00 |
| | | --- | SUBTOTAL | \$40,369.00 | \$0.00 | \$0.00 | \$40,369.00 |
| 40 | Department of Chamorro Affairs | 5682C213600AR301 | 111 - Salaries | \$215,201.00 | \$71,026.53 | \$0.00 | \$144,174.47 |
| | | 5682C213600AR301 | 113 - Benefits | \$121,488.00 | \$30,253.57 | \$0.00 | \$91,234.43 |
| | | 5682C213600AR301 | 230 - Contracts | \$801,089.00 | \$0.00 | \$37,789.00 | \$763,300.00 |
| | | 5682C213600AR301 | 271 - Drug Testing | \$280.00 | \$120.00 | \$0.00 | \$160.00 |
| | | 5682C213600AR301 | 290 - Miscellaneous | \$712,672.00 | \$0.00 | \$0.00 | \$712,672.00 |
| | | --- | SUBTOTAL | \$1,850,730.00 | \$101,400.10 | \$37,789.00 | \$1,711,540.90 |
| 41 | Department of Military Affairs | 5682C213700AR301 | 111 - Salaries | \$779,284.00 | \$630,720.71 | \$0.00 | \$148,563.29 |
| | | 5682C213700AR301 | 112 - Overtime | \$21,000.00 | \$2,620.20 | \$0.00 | \$18,379.80 |
| | | 5682C213700AR301 | 113 - Benefits | \$89,000.00 | \$49,091.89 | \$0.00 | \$39,908.11 |
| | | 5682C213700AR301 | 240 - Supplies | \$117,000.00 | \$17,402.51 | \$88,286.97 | \$11,310.52 |
| | | 5682C213700AR301 | 250 - Equipment | \$56,000.00 | \$10,598.82 | \$36,288.00 | \$9,113.18 |
| | | 5682C213700AR301 | 290 - Miscellaneous | \$37,716.00 | \$0.00 | \$0.00 | \$37,716.00 |
| | | --- | SUBTOTAL | \$1,100,000.00 | \$710,434.13 | \$124,574.97 | \$264,990.90 |
| 42 | Hagatna Restoration & Redevelopment Authority | 5682C219986AR301 | 290 - Miscellaneous | \$27,096.00 | \$2,894.00 | \$2,151.00 | \$22,051.00 |
| | | --- | SUBTOTAL | \$27,096.00 | \$2,894.00 | \$2,151.00 | \$22,051.00 |
| 43 | Commission on Chamorro Language | 5682C210672AR301 | 111 - Salaries | \$130,342.00 | \$46,882.80 | \$0.00 | \$83,459.20 |
| | | 5682C210672AR301 | 113 - Benefits | \$76,396.00 | \$20,650.89 | \$0.00 | \$55,745.11 |
| | | 5682C210672AR301 | 230 - Contracts | \$190,136.00 | \$32,222.97 | \$19,882.50 | \$138,030.53 |
| | | 5682C210672AR301 | 233 - Rent | \$68,338.00 | \$9,762.50 | \$0.00 | \$58,575.50 |
| | | 5682C210672AR301 | 271 - Drug Testing | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | 5682C210672AR301 | 363 - Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | --- | SUBTOTAL | \$465,412.00 | \$109,519.16 | \$19,882.50 | \$336,010.34 |
| 44 | Guam Council on the Arts & Humanities | 5682C214000AR301 | 111 - Salaries | \$169,065.00 | \$102,731.76 | \$0.00 | \$66,333.24 |
| | | 5682C214000AR301 | 113 - Benefits | \$67,056.00 | \$40,456.13 | \$0.00 | \$26,599.87 |
| | | 5682C214000AR301 | 250 - Equipment | \$44,700.00 | \$38,621.52 | \$0.00 | \$6,078.48 |
| | | 5682C214000AR301 | 290 - Miscellaneous | \$177,419.00 | \$0.00 | \$0.00 | \$177,419.00 |
| | | --- | SUBTOTAL | \$458,240.00 | \$181,809.41 | \$0.00 | \$276,430.59 |
| | SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS | --- | --- | \$5,029,621.00 | \$1,337,802.29 | \$336,593.47 | \$3,355,225.24 |
| | PUBLIC EDUCATION | | | | | | |
| 45 | University of Guam (UOG) | 5682C219973AR302 | 290 - Miscellaneous | \$48,668.00 | \$24,600.00 | \$0.00 | \$24,068.00 |
| | | --- | SUBTOTAL | \$48,668.00 | \$24,600.00 | \$0.00 | \$24,068.00 |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|---|------------------|----------------------|-----------------------|------------------------------|---------------------|-----------------------|
| 46 UOG - Cultural Repository | 5682C219973AR301 | 111 - Salaries | \$487,354.00 | \$487,354.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 113 - Benefits | \$219,376.00 | \$219,376.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 230 - Contracts | \$213,510.00 | \$213,510.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 240 - Supplies | \$22,220.00 | \$22,220.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 250 - Equipment | \$4,221.00 | \$4,221.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 290 - Miscellaneous | \$1,813,197.00 | \$120,063.00 | \$0.00 | \$1,693,134.00 |
| | 5682C219973AR301 | 361 - Power | \$513,000.00 | \$513,000.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 362 - Water | \$101,122.00 | \$101,122.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 363 - Telephone | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| | 5682C219973AR301 | 450 - Capital Outlay | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| | ---- | SUBTOTAL | \$3,400,000.00 | \$1,706,866.00 | \$0.00 | \$1,693,134.00 |
| | | | | | | |
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| | | | | | | |
| 47 Guam Commission for Educator Certification | 5682C217600AR301 | 111 - Salaries | \$26,520.00 | \$18,391.20 | \$0.00 | \$8,128.80 |
| | 5682C217600AR301 | 113 - Benefits | \$21,771.00 | \$9,612.97 | \$0.00 | \$12,158.03 |
| | 5682C217600AR301 | 230 - Contracts | \$42,015.00 | \$5,015.90 | \$6,620.00 | \$30,379.10 |
| | 5682C217600AR301 | 240 - Supplies | \$10,000.00 | \$5,765.33 | \$0.00 | \$4,234.67 |
| | 5682C217600AR301 | 250 - Equipment | \$45,000.00 | \$32,265.32 | \$381.07 | \$12,353.61 |
| | 5682C217600AR301 | 271 - Drug Testing | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| | ---- | SUBTOTAL | \$145,346.00 | \$71,050.72 | \$7,001.07 | \$67,294.21 |
| 48 Guam Public Library System | 5682C211800AR301 | 111 - Salaries | \$92,684.00 | \$51,027.50 | \$0.00 | \$41,656.50 |
| | 5682C211800AR301 | 113 - Benefits | \$63,764.00 | \$23,357.93 | \$0.00 | \$40,406.07 |
| | 5682C211800AR301 | 230 - Contracts | \$281,992.00 | \$10,030.00 | \$95,829.25 | \$176,132.75 |
| | 5682C211800AR301 | 290 - Miscellaneous | \$19,940.00 | \$0.00 | \$0.00 | \$19,940.00 |
| | ---- | SUBTOTAL | \$458,380.00 | \$84,415.43 | \$95,829.25 | \$278,135.32 |
| | | | | | | |
| | | | | | | |
| 49 PBS Guam | 5682C216300AR301 | 111 - Salaries | \$337,726.00 | \$141,408.69 | \$0.00 | \$196,317.31 |
| | 5682C216300AR301 | 113 - Benefits | \$172,685.00 | \$47,460.95 | \$0.00 | \$125,224.05 |
| | 5682C216300AR301 | 290 - Miscellaneous | \$14,669.00 | \$0.00 | \$0.00 | \$14,669.00 |
| | ---- | SUBTOTAL | \$525,080.00 | \$188,869.64 | \$0.00 | \$336,210.36 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL - PUBLIC EDUCATION | | | \$4,577,474.00 | \$2,075,801.79 | \$102,830.32 | \$2,398,841.89 |
| | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | |
| 50 Department of Agriculture (DOAg) | 5682C211600AR301 | 111 - Salaries | \$470,016.00 | \$28,576.91 | \$0.00 | \$441,439.09 |
| | 5682C211600AR301 | 112 - Overtime | \$24,000.00 | \$42.03 | \$0.00 | \$23,957.97 |
| | 5682C211600AR301 | 113 - Benefits | \$313,578.00 | \$10,970.61 | \$0.00 | \$302,607.39 |
| | 5682C211600AR301 | 230 - Contracts | \$1,654,866.00 | \$93,800.00 | \$0.00 | \$1,561,066.00 |
| | 5682C211600AR301 | 450 - Capital Outlay | \$877,000.00 | \$0.00 | \$23,775.00 | \$853,225.00 |
| | ---- | SUBTOTAL | \$3,339,460.00 | \$133,389.55 | \$23,775.00 | \$3,182,295.45 |
| | | | | | | |

[ATTACHMENT A]

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
|----|--|------------------|---------------------|-----------------|------------------------------|--------------|----------------|
| 51 | Bureau of Statistics & Plans | 5682C210900AR301 | 111 - Salaries | \$726,044.00 | \$329,195.61 | \$0.00 | \$396,848.39 |
| | | 5682C210900AR301 | 113 - Benefits | \$237,597.00 | \$123,157.76 | \$0.00 | \$114,439.24 |
| | | 5682C210900AR301 | 220 - Travel | \$15,625.00 | \$0.00 | \$0.00 | \$15,625.00 |
| | | 5682C210900AR301 | 230 - Contracts | \$199,012.48 | \$4,522.00 | \$3,614.00 | \$190,876.48 |
| | | 5682C210900AR301 | 240 - Supplies | \$9,584.00 | \$1,655.44 | \$240.00 | \$7,688.56 |
| | | 5682C210900AR301 | 250 - Equipment | \$62,000.00 | \$45,888.60 | \$2,664.00 | \$13,447.40 |
| | | 5682C210900AR301 | 280 - Subgrant | \$85,065.52 | \$0.00 | \$0.00 | \$85,065.52 |
| | | ---- | SUBTOTAL | \$1,334,928.00 | \$504,419.41 | \$6,518.00 | \$823,990.59 |
| | SUBTOTAL - ECONOMIC DEVELOPMENT | | --- | \$4,674,388.00 | \$637,808.96 | \$30,293.00 | \$4,006,286.04 |
| | AUTONOMOUS ENTITIES | | | | | | |
| 52 | Guam Visitors Bureau | 5682C219970AR301 | 290 - Miscellaneous | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$0.00 |
| 53 | Judiciary of Guam | 5682C219901AR301 | 290 - Miscellaneous | \$4,500,000.00 | \$3,662,080.98 | \$0.00 | \$837,919.02 |
| | | ---- | SUBTOTAL | \$4,500,000.00 | \$3,662,080.98 | \$0.00 | \$837,919.02 |
| 54 | Public Defender Service Corporation | 5682C219980AR301 | 290 - Miscellaneous | \$1,572,873.00 | \$1,572,873.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$1,572,873.00 | \$1,572,873.00 | \$0.00 | \$0.00 |
| 55 | Guam International Airport Authority | 5682C219961AR301 | 111 - Salaries | \$5,818,062.50 | \$5,818,062.50 | \$0.00 | \$0.00 |
| | | 5682C219961AR301 | 112 - Overtime | \$154,476.85 | \$154,476.85 | \$0.00 | \$0.00 |
| | | 5682C219961AR301 | 113 - Benefits | \$2,065,804.62 | \$2,065,804.62 | \$0.00 | \$0.00 |
| | | 5682C219961AR301 | 290 - Miscellaneous | \$8,961,656.03 | \$8,961,656.03 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$17,000,000.00 | \$17,000,000.00 | \$0.00 | \$0.00 |
| 56 | GWA - Water Infrastructure Upgrades | 5682C219978AR302 | 290 - Miscellaneous | \$8,637,400.00 | \$8,637,400.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$8,637,400.00 | \$8,637,400.00 | \$0.00 | \$0.00 |
| 57 | Port Authority of Guam | 5682C219979AR301 | 111 - Salaries | \$9,964,533.00 | \$9,964,533.00 | \$0.00 | \$0.00 |
| | | 5682C219979AR301 | 112 - Overtime | \$473,866.00 | \$473,866.00 | \$0.00 | \$0.00 |
| | | 5682C219979AR301 | 113 - Benefits | \$4,561,601.00 | \$4,561,601.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$15,000,000.00 | \$15,000,000.00 | \$0.00 | \$0.00 |
| 58 | GEDA - Administrative Fees (EO 2021-22 & EO 2021-25) | 5682C219962AR309 | 290 - Miscellaneous | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 |
| 59 | Guam Housing Corporation | 5682C219965AR301 | 290 - Miscellaneous | \$1,547,000.00 | \$1,547,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$1,547,000.00 | \$1,547,000.00 | \$0.00 | \$0.00 |
| 60 | GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office | 5682C219969AR301 | 290 - Miscellaneous | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 |
| | SUBTOTAL - AUTONOMOUS ENTITIES | | --- | \$69,107,273.00 | \$68,269,353.98 | \$0.00 | \$837,919.02 |

AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

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AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023)

| AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023) | | | | | | | |
|--|---|------------------|---------------------|------------------|------------------------------|-----------------|------------------|
| | DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
| 70 | GEDA - Rent Relief Program | 5682C219962AR303 | 290 - Miscellaneous | \$1,666,633.86 | \$1,666,633.86 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$1,666,633.86 | \$1,666,633.86 | \$0.00 | \$0.00 |
| 71 | GEDA - Local Employers' Assistance Program (LEAP) | 5682C219962AR304 | 290 - Miscellaneous | \$41,398,040.46 | \$36,544,619.17 | \$0.00 | \$4,853,421.29 |
| | | ---- | SUBTOTAL | \$41,398,040.46 | \$36,544,619.17 | \$0.00 | \$4,853,421.29 |
| 72 | Guam Power Authority - Rate Offset | 5682C219967AR301 | 290 - Miscellaneous | \$15,000,000.00 | \$15,000,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$15,000,000.00 | \$15,000,000.00 | \$0.00 | \$0.00 |
| 73 | Guam Waterworks Authority - Rate Offset | 5682C219978AR301 | 290 - Miscellaneous | \$12,400,000.00 | \$12,400,000.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$12,400,000.00 | \$12,400,000.00 | \$0.00 | \$0.00 |
| 74 | Prugraman Salapue - E.O. 22-03 | 5682C210600AR308 | 290 - Miscellaneous | \$21,295,876.00 | \$21,295,876.00 | \$0.00 | \$0.00 |
| | | ---- | SUBTOTAL | \$21,295,876.00 | \$21,295,876.00 | \$0.00 | \$0.00 |
| | SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS | | ---- | \$200,388,127.12 | \$184,469,414.72 | \$1,612,183.00 | \$14,306,529.40 |
| | TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION | | | \$586,913,691.00 | \$338,212,103.81 | \$20,461,608.17 | \$228,239,979.02 |
| | TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 | | | \$553,582,247.00 | ---- | ---- | ---- |
| | COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE) | | | \$16,330,486.00 | ---- | ---- | ---- |
| | COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE) | | | \$16,330,486.00 | ---- | ---- | ---- |
| | INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02 | | | \$670,472.00 | ---- | ---- | ---- |
| | TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02 | | | \$586,913,691.00 | ---- | ---- | ---- |
| | VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02 | | | \$0.00 | ---- | ---- | ---- |
| | | | | | | | |
| | | | | | | | |

[ATTACHMENT A]

| AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF APRIL 30, 2023) | | | | | | |
|--|------------------|----------------------|----------------|------------------------------|----------------|----------------|
| DEPARTMENT / AGENCY | ACCOUNT NO. | OBJECT CATEGORY | ALLOCATION | EXPENDITURES / TRANSFERS OUT | ENCUMBRANCES | BALANCE |
| NON-ENTITLEMENT UNIT (NEU) FUNDS | | | | | | |
| 1 Mayors Council of Guam | 5688C212800AR311 | 111 - Salaries | \$1,450,460.00 | \$539,541.10 | \$0.00 | \$910,918.90 |
| | 5688C212800AR311 | 113 - Benefits | \$593,105.00 | \$34,280.56 | \$0.00 | \$558,824.44 |
| | 5688C212800AR311 | 230 - Contracts | \$3,897,792.27 | \$466,294.40 | \$1,098,442.36 | \$2,333,055.51 |
| | 5688C212800AR311 | 240 - Supplies | \$787,722.11 | \$300,755.98 | \$234,096.84 | \$252,869.29 |
| | 5688C212800AR311 | 250 - Equipment | \$669,465.62 | \$57,180.98 | \$6,565.00 | \$605,719.64 |
| | 5688C212800AR311 | 271 - Drug Testing | \$260.00 | \$0.00 | \$0.00 | \$260.00 |
| | 5688C212800AR311 | 290 - Miscellaneous | \$432,554.97 | \$0.00 | \$8,800.00 | \$423,754.97 |
| | 5688C212800AR311 | 361 - Power | \$128,898.03 | \$0.00 | \$0.00 | \$128,898.03 |
| | 5688C212800AR311 | 362 - Water | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| | 5688C212800AR311 | 450 - Capital Outlay | \$769,698.00 | \$87,649.78 | \$507,454.88 | \$174,593.34 |
| | --- | SUBTOTAL | \$8,799,956.00 | \$1,555,702.80 | \$1,855,359.08 | \$5,388,894.12 |
| TOTAL NEU FUNDS ALLOCATION | | | \$8,799,956.00 | \$1,555,702.80 | \$1,855,359.08 | \$5,388,894.12 |
| NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE) | | | \$8,799,956.00 | --- | --- | --- |
| VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02 | | | \$0.00 | ---- | ---- | ---- |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF: APRIL 30, 2023)

| GRANTOR / GRANT / DEPARTMENT/AGENCY / PROGRAM(PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|--|------------------|----------------------|-----------------|----------------|----------------|----------------|
| Federal Assistance Estimates for Executive Branch Departments and Agencies | | | | | | |
| 1 Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA) | | | | | | |
| Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP) | | | | | | |
| Federal Grant Period: 10/01/2021 - Until expended | | | | | | |
| Local Agency: Department of Public Works (DPW), Federal Highways | | | | | | |
| 1. Route 14B (Y'pao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase 1 Cliffside | 5101F2110681B110 | 230 - Contractual | \$1,445,451.32 | \$177,302.58 | \$1,268,148.74 | \$0.00 |
| 2. Islandwide Program Management Services | 5101F1710681B116 | 230 - Contractual | \$4,618,611.87 | \$1,201,140.35 | \$2,105,459.86 | \$1,312,011.66 |
| 3. Route 14 Resurfacing from Route 1 to 14B | 5101F2110681B112 | 230 - Contractual | \$3,264,971.32 | \$0.00 | \$3,264,971.32 | \$0.00 |
| 4. Route 1 Resurfacing from Route 30 to Route 10A | 5101F1910681B113 | 230 - Contractual | \$1,016,173.23 | \$952,924.81 | \$23,895.30 | \$39,353.12 |
| 5. Islandwide Guardrail Repair and Replacement | 5101F2210681B101 | 230 - Contractual | \$300,255.00 | \$0.00 | \$300,255.00 | \$0.00 |
| 6. Islandwide Primary Paving and Pavement Markings (Task Order 1- Route 4) | 5101F2210681B107 | 230 - Contractual | \$625,363.65 | \$472,116.13 | \$0.00 | \$153,247.52 |
| 7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8) | 5101F2210681B108 | 230 - Contractual | \$298,458.50 | \$0.00 | \$298,458.50 | \$0.00 |
| 8. Traffic Signal System Upgrade, Islandwide Phase 1 | 5101F2210681B111 | 230 - Contractual | \$2,850,000.00 | \$0.00 | \$0.00 | \$2,850,000.00 |
| 9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial) | 5101F0910681B105 | 230 - Contractual | \$6,620.00 | \$0.00 | \$0.00 | \$6,620.00 |
| 10. Program Administration and Operations FY2023 | 5101F2310681B122 | 111 - Salaries | \$1,739,215.11 | \$430,014.81 | \$0.00 | \$1,309,200.30 |
| | 5101F2310681B122 | 112 - Overtime | \$23,000.00 | \$238.56 | \$0.00 | \$22,761.44 |
| | 5101F2310681B122 | 113 - Benefits | \$360,082.00 | \$187,413.06 | \$0.00 | \$172,668.94 |
| | 5101F2310681B122 | 220 - Travel | \$152,000.00 | \$18,795.06 | \$0.00 | \$133,204.94 |
| | 5101F2310681B122 | 230 - Contractual | \$56,996.00 | \$4,507.82 | \$20,691.41 | \$31,796.77 |
| | 5101F2310681B122 | 250 - Equipment | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 |
| | 5101F2310681B122 | 271-Drug Testing | \$250.00 | \$40.00 | \$0.00 | \$210.00 |
| | 5101F2310681B122 | 361-Power | \$13,800.00 | \$0.00 | \$0.00 | \$13,800.00 |
| | 5101F2310681B122 | 363-Telephone | \$8,400.00 | \$3,490.14 | \$0.00 | \$4,909.86 |
| | | SUBTOTAL | \$16,795,548.00 | \$3,447,983.32 | \$7,281,880.13 | \$6,065,684.55 |
| 2 Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) | | | | | | |
| Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs | | | | | | |
| Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried forward and available to be expended in FY2023.) | | | | | | |
| Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS) | | | | | | |
| 1. Sec 402 AL - Alcohol Program | 5101E231062BHN01 | 111 - Salaries | \$72,480.52 | \$28,851.20 | \$0.00 | \$43,629.32 |
| | 5101E231062BHN01 | 113 - Benefits | \$23,241.88 | \$8,721.63 | \$0.00 | \$14,520.25 |
| | 5101E231062BHN01 | 220 - Travel | \$26,711.00 | \$9,258.94 | \$0.00 | \$17,452.06 |
| | 5101E231062BHN01 | 230 - Contractual | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | 5101E231062BHN01 | 240 - Supplies | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | 5101E231062BHN01 | 280 - Subgrant | \$140,885.99 | \$0.00 | \$0.00 | \$140,885.99 |
| | 5101E231062BHN01 | 290 - Miscellaneous | \$8,660.00 | \$0.00 | \$0.00 | \$8,660.00 |
| | 5101E231062BHN01 | 450 - Capital Outlay | \$24,500.00 | \$0.00 | \$0.00 | \$24,500.00 |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (HIA) - REPORTING PERIOD (AS OF: APRIL 30, 2023)

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|------------------|----------------------|--------------|--------------|--------------|--------------|
| 2. Sec 402 OP - Occupant Protection | 5101E231062CHN02 | 111 - Salaries | \$61,907.22 | \$12,014.60 | \$0.00 | \$49,892.62 |
| | 5101E231062CHN02 | 113 - Benefits | \$24,987.60 | \$4,743.29 | \$0.00 | \$20,244.31 |
| | 5101E231062CHN02 | 220 - Travel | \$7,118.59 | \$0.00 | \$0.00 | \$7,118.59 |
| | 5101E231062CHN02 | 230 - Contractual | \$15,310.44 | \$0.00 | \$0.00 | \$15,310.44 |
| | 5101E231062CHN02 | 240 - Supplies | \$33.20 | \$0.00 | \$0.00 | \$33.20 |
| 3. Sec 402 PT - Police Traffic Services | 5101E231062CHN02 | 250 - Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | 5101E231062CHN02 | 280 - Subgrant | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | 5101E231062DHN03 | 111 - Salaries | \$58,637.55 | \$7,980.72 | \$0.00 | \$50,656.83 |
| | 5101E231062DHN03 | 113 - Benefits | \$23,654.15 | \$3,193.09 | \$0.00 | \$20,461.06 |
| | 5101E231062DHN03 | 220 - Travel | \$43,698.00 | \$0.00 | \$0.00 | \$43,698.00 |
| 4. Sec 402 TR - Traffic Records | 5101E231062DHN03 | 230 - Contractual | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| | 5101E231062DHN03 | 250 - Equipment | \$13,116.39 | \$0.00 | \$0.00 | \$13,116.39 |
| | 5101E231062DHN03 | 280 - Subgrant | \$129,334.62 | \$0.00 | \$0.00 | \$129,334.62 |
| | 5101E231062DHN03 | 290 - Miscellaneous | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| | 5101E231062DHN03 | 450 - Capital Outlay | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 5. Sec 402 PA - Planning and Administration | 5101E231062EHN04 | 111 - Salaries | \$19,287.41 | \$7,255.20 | \$0.00 | \$12,032.21 |
| | 5101E231062EHN04 | 113 - Benefits | \$9,290.67 | \$3,624.86 | \$0.00 | \$5,665.81 |
| | 5101E231062EHN04 | 220 - Travel | \$22,088.00 | \$906.80 | \$0.00 | \$21,181.20 |
| | 5101E231062EHN04 | 230 - Contractual | \$26,500.00 | \$0.00 | \$0.00 | \$26,500.00 |
| | 5101E231062EHN04 | 240 - Supplies | \$743.58 | \$0.00 | \$0.00 | \$743.58 |
| 6. Sec 402 PM - Paid Advertising | 5101E231062EHN04 | 250 - Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | 5101E231062AHN05 | 111 - Salaries | \$135,452.80 | \$12,859.20 | \$0.00 | \$122,593.60 |
| | 5101E231062AHN05 | 113 - Benefits | \$27,694.06 | \$5,218.59 | \$0.00 | \$22,475.47 |
| | 5101E231062AHN05 | 220 - Travel | \$39,954.70 | \$0.00 | \$0.00 | \$39,954.70 |
| | 5101E231062AHN05 | 230 - Contractual | \$40,000.00 | \$4,857.13 | \$3,958.26 | \$31,184.61 |
| 7. Sec 402 PS - Pedestrian / Bicycle Safety | 5101E231062AHN05 | 240 - Supplies | \$16,362.57 | \$0.00 | \$0.00 | \$16,362.57 |
| | 5101E231062AHN05 | 450 - Capital Outlay | \$22,077.48 | \$0.00 | \$0.00 | \$22,077.48 |
| | 5101E231062FHN06 | 230 - Contractual | \$58,192.06 | \$0.00 | \$10,189.60 | \$48,002.46 |
| | 5101E231062GHN07 | 111 - Salaries | \$28,756.39 | \$10,639.20 | \$0.00 | \$18,117.19 |
| | 5101E231062GHN07 | 113 - Benefits | \$11,885.97 | \$5,332.21 | \$0.00 | \$6,553.76 |
| 8. Sec 402 EM - Emergency Medical Services | 5101E231062GHN07 | 220 - Travel | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | 5101E231062GHN07 | 240 - Supplies | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| | 5101E231062GHN07 | 280 - Subgrant | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | 5101E231062HHN08 | 111 - Salaries | \$9,610.56 | \$0.00 | \$0.00 | \$9,610.56 |
| | 5101E231062HHN08 | 113 - Benefits | \$3,743.85 | \$0.00 | \$0.00 | \$3,743.85 |
| 9. Sec 402 DD - Distracted Driving | 5101E231062HHN08 | 220 - Travel | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | 5101E231062HHN08 | 230 - Contractual | \$438.85 | \$0.00 | \$0.00 | \$438.85 |
| | 5101E231062HHN08 | 280 - Subgrant | \$59,261.10 | \$0.00 | \$0.00 | \$59,261.10 |
| | 5101E231062HHN08 | 450 - Capital Outlay | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 |
| | 5101E231062IHN09 | 111 - Salaries | \$5,947.89 | \$0.00 | \$0.00 | \$5,947.89 |
| | 5101E231062IHN09 | 113 - Benefits | \$2,529.86 | \$0.00 | \$0.00 | \$2,529.86 |
| | 5101E231062IHN09 | 220 - Travel | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | 5101E231062IHN09 | 230 - Contractual | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (HIA) - REPORTING PERIOD (AS OF: APRIL 30, 2023)

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|
| 10. Sec 405B M/TP - OP High Training | 5101E231065BHN25 | 220 - Travel | \$1,580.14 | \$0.00 | \$0.00 | \$1,580.14 |
| | 5101E231065BHN25 | 230 - Contractual | \$7,099.77 | \$0.00 | \$0.00 | \$7,099.77 |
| | 5101E231065BHN25 | 240 - Supplies | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | 5101E231065BHN25 | 250 - Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 11. Sec 405B M/PE - OP High Public Education | 5101E231065BHN27 | 111 - Salaries | \$38,646.56 | \$23,042.60 | \$0.00 | \$15,603.96 |
| | 5101E231065BHN27 | 113 - Benefits | \$15,351.84 | \$9,248.73 | \$0.00 | \$6,103.11 |
| | 5101E231065BHN27 | 230 - Contractual | \$36,337.34 | \$0.00 | \$0.00 | \$36,337.34 |
| | 5101E231065BHN27 | 240 - Supplies | \$10,938.00 | \$0.00 | \$0.00 | \$10,938.00 |
| | 5101E231065BHN27 | 250 - Equipment | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| | 5101E231065BHN27 | 450 - Capital Outlay | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 |
| | --- | SUBTOTAL | \$1,687,548.60 | \$157,747.99 | \$14,147.86 | \$1,515,652.75 |
| 3. Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.) Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS) | | | | | | |
| 1. Sec 402 AL - Alcohol Program | 5101E231062BHS01 | 220 - Travel | \$12,987.02 | \$0.00 | \$0.00 | \$12,987.02 |
| | 5101E231062BHS01 | 250 - Equipment | \$3,132.25 | \$0.00 | \$0.00 | \$3,132.25 |
| 2. Sec 402 OP - Occupant Protection | 5101E231062CHS02 | 111 - Salaries | \$1,512.91 | \$0.00 | \$0.00 | \$1,512.91 |
| | 5101E231062CHS02 | 113 - Benefits | \$605.92 | \$0.00 | \$0.00 | \$605.92 |
| | 5101E231062CHS02 | 220 - Travel | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | 5101E231062CHS02 | 250 - Equipment | \$6,244.45 | \$0.00 | \$0.00 | \$6,244.45 |
| 3. Sec 402 PT - Police Traffic Services | 5101E231062DHS03 | 240 - Supplies | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | 5101E231062DHS03 | 450 - Capital Outlay | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4. Sec 402 TR - Traffic Records | 5101E231062EHS04 | 220 - Travel | \$7,912.50 | \$0.00 | \$0.00 | \$7,912.50 |
| | 5101E231062EHS04 | 240 - Supplies | \$756.42 | \$0.00 | \$0.00 | \$756.42 |
| 5. Sec 402 PA - Planning and Administration | 5101E231062AHS05 | 111 - Salaries | \$5,625.00 | \$0.00 | \$0.00 | \$5,625.00 |
| | 5101E231062AHS05 | 113 - Benefits | \$1,875.00 | \$0.00 | \$0.00 | \$1,875.00 |
| | 5101E231062AHS05 | 240 - Supplies | \$7,912.50 | \$0.00 | \$0.00 | \$7,912.50 |
| | 5101E231062AHS05 | 250 - Equipment | \$552.75 | \$0.00 | \$0.00 | \$552.75 |
| 6. Sec 402 PS - Pedestrian / Bicycle Safety | 5101E231062GHS07 | 230 - Contractual | \$4,686.10 | \$0.00 | \$0.00 | \$4,686.10 |
| 7. Sec 403B M/CSS - OP High CSS Purchase / Distribution | 5101E231065BHS76 | 250 - Equipment | \$1,759.69 | \$0.00 | \$0.00 | \$1,759.69 |
| 8. Sec 405B M/PE - High Public Education | 5101E231065BHS27 | 111 - Salaries | \$1,999.82 | \$0.00 | \$0.00 | \$1,999.82 |
| | 5101E231065BHS27 | 113 - Benefits | \$842.06 | \$0.00 | \$0.00 | \$842.06 |
| | 5101E231065BHS27 | 230 - Contractual | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| | --- | SUBTOTAL | \$97,562.33 | \$0.00 | \$0.00 | \$97,562.33 |
| 4. Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA) Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program Federal Grant Period: 03/01/2022 - 02/28/2025 Local Agency: Bureau of Statistics and Plans (BSP) | | | | | | |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD: AS OF APRIL 30, 2023

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM/PROJECT | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|-------------------------------------|---------------------|------------------------|--------------------|------------------------|-----------------------|
| 1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - \$140,994.53) | 5101F220910IB110 / 5100X220910RSS01 | 280 - Sub-recipient | \$1,410,545.25 | \$0.00 | \$0.00 | \$1,410,545.25 |
| 2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc dba IT&E) | 5101F220910IB111 | 280 - Sub-recipient | \$11,360,146.93 | \$17,976.15 | \$11,342,170.78 | \$0.00 |
| | | SUBTOTAL | \$12,770,692.18 | \$17,976.15 | \$11,342,170.78 | \$1,410,545.25 |
| 5 Federal Grantor: U.S. Department of Transportation, Federal Transit Administration (FTA) | | | | | | |
| Federal Grant Program: Bipartisan Infrastructure Law (BIL) NH TSA - Fixing America's Surface Transportation (FAST) Act, Formula Transit (FY2022 estimated apportionment - \$2,220,502) ^{1/} | | | | | | |
| Federal Grant Period: To be determined | | | | | | |
| Local Agency: Guam Regional Transit Authority (GRTA) | | | | | | |
| 1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498) | | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Section 5310 - General Fund (estimated - \$7,627) | | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971) | | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406) | | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5. Section 5339 - National Distribution (estimated - \$1,000,000) | | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ^{1/} Pending receipt of grant award and funds. | | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA) | | | | | | |
| Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program ^{1/} | | | | | | |
| Federal Grant Period: 12/01/2022 - 11/30/2027 | | | | | | |
| Local Agency: Ushihart / Maga'h & gum Gu d han, Office of Infrastructure Policy and Development | | | | | | |
| 1. Guam Broadband Infrastructure Initiative | 5692C230222IT302 | 111 - Salaries | \$70,434.00 | \$0.00 | \$0.00 | \$70,434.00 |
| | 5692C230222IT302 | 113 - Benefits | \$21,046.00 | \$0.00 | \$0.00 | \$21,046.00 |
| | 5692C230222IT302 | 220 - Travel | \$17,150.00 | \$17,114.34 | \$0.00 | \$35.66 |
| | 5692C230222IT302 | 230 - Contractual | \$892,400.00 | \$0.00 | \$0.00 | \$892,400.00 |
| | 5692C230222IT302 | 240 - Supplies | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 |
| | 5692C230222IT302 | 250 - Equipment | \$13,800.00 | \$0.00 | \$3,799.00 | \$10,001.00 |
| | 5692C230222IT302 | 290 - Miscellaneous | \$227,570.00 | \$0.00 | \$0.00 | \$227,570.00 |
| ^{1/} Pending receipt of grant award and funds. | | SUBTOTAL | \$1,250,000.00 | \$17,114.34 | \$3,799.00 | \$1,229,086.66 |
| 7 Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy | | | | | | |
| Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL) | | | | | | |
| Federal Grant Period: 07/01/2022 - 06/30/2028 | | | | | | |
| Local Agency: Guam Energy Office | | | | | | |
| 1. State Energy Program: (BIL) | 5101E223400E108 | 111 - Salaries | \$397,762.00 | \$0.00 | \$0.00 | \$397,762.00 |
| | 5101E223400E108 | 113 - Benefits | \$133,063.00 | \$0.00 | \$0.00 | \$133,063.00 |
| | 5101E223400E108 | 220 - Travel | \$186,000.00 | \$0.00 | \$0.00 | \$186,000.00 |
| | 5101E223400E108 | 230 - Contractual | \$442,375.00 | \$0.00 | \$200,000.00 | \$242,375.00 |
| | 5101E223400E108 | 240 - Supplies | \$58,226.00 | \$0.00 | \$0.00 | \$58,226.00 |
| | 5101E223400E108 | 361 - Power | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIODS OF: APRIL 30, 2023)

| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM/PROJECT | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|---|------------------|----------------------|------------------------|-----------------------|------------------------|------------------------|
| | 5101E223400E1108 | 362 - Water | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| | 5101E223400E1108 | 363 - Telephone | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 5101E223400E1108 | 450 - Capital Outlay | \$1,313,222.00 | \$0.00 | \$0.00 | \$1,313,222.00 |
| | 5101E223400E1108 | 700 - Indirect Costs | \$54,732.00 | \$0.00 | \$0.00 | \$54,732.00 |
| | | SUBTOTAL | \$2,600,880.00 | \$0.00 | \$200,000.00 | \$2,400,880.00 |
| | | | | | | |
| 8 Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy | | | | | | |
| Federal Grant Program: Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL) | | | | | | |
| Federal Grant Period: 07/01/2022 - 06/30/2027 | | | | | | |
| Local Agency: Guam Energy Office | | | | | | |
| I. Weatherization Assistance Program: (BIL) | | | | | | |
| | 5101H223400E1109 | 111 - Salaries | \$214,094.00 | \$6,094.40 | \$0.00 | \$207,999.60 |
| | 5101H223400E1109 | 113 - Benefits | \$68,920.00 | \$2,472.15 | \$0.00 | \$66,447.85 |
| | 5101H223400E1109 | 220 - Travel | \$49,100.00 | \$22,329.12 | \$0.00 | \$26,770.88 |
| | 5101H223400E1109 | 230 - Contractual | \$21,800.00 | \$3,439.33 | \$2,100.00 | \$16,260.67 |
| | 5101H223400E1109 | 240 - Supplies | \$245,181.90 | \$14,487.26 | \$156,680.86 | \$74,013.78 |
| | 5101H223400E1109 | 250 - Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 5101H223400E1109 | 271 - Drug Testing | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| | 5101H223400E1109 | 361 - Power | \$3,582.10 | \$0.00 | \$0.00 | \$3,582.10 |
| | 5101H223400E1109 | 362 - Water | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| | 5101H223400E1109 | 363 - Telephone | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| | 5101H223400E1109 | 450 - Capital Outlay | \$46,884.00 | \$0.00 | \$0.00 | \$46,884.00 |
| | | SUBTOTAL | \$651,562.00 | \$48,822.26 | \$158,780.86 | \$443,958.88 |
| | | | | | | |
| 9 Federal Grantor: U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality | | | | | | |
| Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program | | | | | | |
| Federal Grant Period: 10/01/2022 - 10/31/2024 | | | | | | |
| Local Agency: Department of Public Works | | | | | | |
| I. Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure | | | | | | |
| | 5691C231030RS002 | 230 - Contractual | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | 5691C231030RS002 | 450 - Capital Outlay | \$9,375,000.00 | \$0.00 | \$9,375,000.00 | \$0.00 |
| | | SUBTOTAL | \$9,875,000.00 | \$0.00 | \$9,375,000.00 | \$500,000.00 |
| | | TOTAL | \$45,728,793.11 | \$3,689,644.06 | \$28,375,778.63 | \$13,663,370.42 |
| | | | | | | |
| Federal Assistance Estimates for Autonomous, Semi-Autonomous Agencies and Other | | | | | | |
| | | | | | | |
| 10 Federal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water | | | | | | |
| Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular Areas - Program Support: FY2023 Consolidated Environmental Program | | | | | | |
| Federal Grant Period: 10/01/2022 - 09/30/2029 | | | | | | |
| Local Agency: Guam Waterworks Authority (GWA) | | | | | | |
| I. FY2023 Consolidated Environmental Program | | | | | | |
| | | 111 - Salaries | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| | | 113 - Benefits | \$567,000.00 | \$0.00 | \$0.00 | \$567,000.00 |
| | | 230 - Contractual | \$24,164,000.00 | \$0.00 | \$0.00 | \$24,164,000.00 |
| | | 450 - Capital Outlay | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| | | SUBTOTAL | \$26,366,000.00 | \$0.00 | \$0.00 | \$26,366,000.00 |

INFRASTRUCTURE INVESTMENT AND JOBS ACT (GIAA) - REPORTING PERIOD (AS OF APRIL 30, 2023)

| GRANTOR / GRANT / DEPARTMENT (AGENCY) / PROGRAM (PROJECT) | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
|--|-------------|---------------------|------------------------|--------------------|---------------|------------------------|
| 11 | | | | | | |
| Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA) | | | | | | |
| Federal Grant Program: Airport Infrastructure Development Programs - Primary Airports (FY2022 estimated apportionment - \$6,372,637) ¹¹ | | | | | | |
| Federal Grant Period: To be determined | | | | | | |
| Local Agency: Guam International Airport Authority (GIAA) | | | | | | |
| 1. Primary Entitlements (estimated - \$4,880,921) | ---- | ---- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Cargo Entitlements (estimated - \$291,514) | ---- | ---- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Enplanements Allocation (estimated - \$1,200,202) | ---- | ---- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ¹¹ Pending receipt of grant award and funds. | ---- | | | | | |
| | | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | | | | | | |
| Federal Grantor: U.S. Department of Transportation, Federal Aviation Administration (FAA) | | | | | | |
| Federal Grant Program: Airport Terminal Programs - (FY2022 estimated apportionment - unknown) | | | | | | |
| Federal Grant Period: To be determined | | | | | | |
| Local Agency: Guam International Airport Authority (GIAA) | | | | | | |
| 1. Airport Terminal (estimated - \$ n/a) | ---- | ---- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | | | | | | |
| Federal Grantor: U.S. Department of Interior, Office of Insular Affairs | | | | | | |
| Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs (15,875 - Economic, Social, and Political Development of the Territories) | | | | | | |
| Federal Grant Period: 7/25/2022 - 09/30/2025 | | | | | | |
| Local Agency: University of Guam (UOG) | | | | | | |
| 1. CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program | ---- | 111 - Salaries | \$74,516.00 | \$24,208.48 | \$0.00 | \$50,307.52 |
| | ---- | 113 - Benefits | \$7,452.00 | \$2,591.27 | \$0.00 | \$4,860.73 |
| | ---- | 220 - Travel | \$6,608.00 | \$0.00 | \$0.00 | \$6,608.00 |
| | ---- | 230 - Contractual | \$3,000.00 | \$1,985.29 | \$0.00 | \$1,014.71 |
| | ---- | 240 - Supplies | \$55,391.99 | \$55,391.99 | \$0.00 | \$0.00 |
| | ---- | 290 - Miscellaneous | \$16,241.43 | \$0.00 | \$0.00 | \$16,241.43 |
| | ---- | 701 - Indirect Cost | \$4,605.58 | \$4,605.58 | \$0.00 | \$0.00 |
| | | SUBTOTAL | \$167,815.00 | \$88,782.61 | \$0.00 | \$79,032.39 |
| 14 | | | | | | |
| Federal Grantor: U.S. Department of Agriculture, Rural Development State Office | | | | | | |
| Federal Grant Program: Broadband ReConnect Program | | | | | | |
| Federal Grant Period: To be determined | | | | | | |
| Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC | | | | | | |
| 1. Broadband Reconnect Program | ---- | ---- | \$29,767,352.00 | \$0.00 | \$0.00 | \$29,767,352.00 |
| | | SUBTOTAL | \$29,767,352.00 | \$0.00 | \$0.00 | \$29,767,352.00 |
| 15 | | | | | | |
| Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD) | | | | | | |
| Federal Grant Program: America's Marine Highway Program (AMHP) (project noted as awarded \$5,703,560) ¹¹ | | | | | | |
| Federal Grant Period: To be determined | | | | | | |
| Local Agency: Port Authority of Guam | | | | | | |
| 1. Guam Marine Transportation Enhancement Initiative | ---- | ---- | \$5,703,560.00 | \$0.00 | \$0.00 | \$5,703,560.00 |
| ¹¹ PAG selected for the award, pending execution of grant agreement. | ---- | SUBTOTAL | \$5,703,560.00 | \$0.00 | \$0.00 | \$5,703,560.00 |

ATTACHMENT B

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF: APRIL 30, 2023) | | | | | | |
|--|-------------|-----------------|------------------|----------------|-----------------|-----------------|
| GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM/PROJECT | ACCOUNT NO. | OBJECT CATEGORY | AWARD AMOUNT | EXPENDITURES | ENCUMBRANCES | BALANCE |
| 16 Federal Grantor: (U.S. Department of the Army, United States Army Corps of Engineers (USACE)) | | | | | | |
| Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at \$810,000) ^{1/} | | | | | | |
| Federal Grant Period: To be determined | | | | | | |
| Local Agency: Port Authority of Guam | | | | | | |
| 1. Agana Small Boat Harbor Maintenance and Repair | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ^{1/} The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port | | SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | TOTAL | \$62,004,727.00 | \$88,782.61 | \$0.00 | \$61,915,944.39 |
| | | GRAND TOTAL | \$107,733,520.11 | \$3,778,426.67 | \$28,375,778.63 | \$75,579,314.81 |